Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 27-Apr-2018 19:15:08 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One crore thirty one lakh thirteen thousand only (Rs.1,31,13,000/-) - Quarterly Distribution of Budget for the Hydrology Department - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:1001 **Dated:27-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Hydrology Department for an amount of Rs. 1,31,13,000 /- Rupees One crore thirty one lakh thirteen thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Hydrology Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Hydrology Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Hydrology Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 09 Establishment under Chief Engineer, Hydrology							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,00,000	2,40,000	2,40,000	1,60,000	1,60,000	8,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.D.H. 132 Other Office Expenses	7,00,000	2,10,000	2,10,000	1,40,000	1,40,000	7,00,000	0
S.D.H. 133 Water and Electricity Charges	1,80,000	54,000	54,000	36,000	36,000	1,80,000	0
S.D.H. 134 Hiring of Private Vehicles	16,80,000	5,04,000	5,04,000	3,36,000	3,36,000	16,80,000	0
D.H. 140 Rents, Rates and Taxes	13,44,000	4,03,200	4,03,200	2,68,800	2,68,800	13,44,000	0
D.H. 240 Petrol, Oil and Lubricants	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	10,000	3,000	3,000	2,000	2,000	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,500	1,500	1,000	1,000	5,000	0
S.D.H. 284 Other Payments	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	15,000	15,000	10,000	10,000	50,000	0
M.H. 800 Other Expenditure							
S.H. 11 Investigation of Major and Medium Irrigation Projects							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	15,00,000	4,50,000	4,50,000	3,00,000	3,00,000	15,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,00,000	1,20,000	1,20,000	80,000	80,000	4,00,000	0
S.D.H. 132 Other Office Expenses	6,34,000	1,90,200	1,90,200	1,26,800	1,26,800	6,34,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 133 Water and Electricity Charges	4,00,000	1,20,000	1,20,000	80,000	80,000	4,00,000	0
S.D.H. 134 Hiring of Private Vehicles	40,65,000	12,19,500	12,19,500	8,13,000	8,13,000	40,65,000	0
D.H. 140 Rents, Rates and Taxes	98,000	29,400	29,400	19,600	19,600	98,000	0
D.H. 160 Publications	7,000	2,100	2,100	1,400	1,400	7,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	8,00,000	2,40,000	2,40,000	1,60,000	1,60,000	8,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 11 Investigation of Major and Medium Irrigation Projects							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	3,000	2,000	2,000	10,000	0
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	10,000	3,000	3,000	2,000	2,000	10,000	0
S.D.H. 134 Hiring of Private Vehicles	10,000	3,000	3,000	2,000	2,000	10,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,000	3,000	3,000	2,000	2,000	10,000	0
Total	**1,31,13,000**	**39,33,900**	**39,33,900**	**26,22,600**	**26,22,600**	**1,31,13,000**	**0**

DDO Annexure

Department: Hydrology Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010009130131VN	05411210019	60,000	60,000	40,000	40,000	2,00,000
2700800010009130132VN	05411210019	2,10,000	2,10,000	1,40,000	1,40,000	7,00,000
2700800010009130133VN	05411210019	54,000	54,000	36,000	36,000	1,80,000
2700800010009130134VN	05411210019	5,04,000	5,04,000	3,36,000	3,36,000	16,80,000
2700808000011130131VN	03431210017	20,870	20,870	13,913	13,912	69,565
2700808000011130131VN	06411210003	62,609	62,609	41,739	41,739	2,08,696
2700808000011130131VN	12411210018	36,521	36,521	24,348	24,349	1,21,739
2700808000011130132VN	03431210017	36,000	36,000	24,000	24,000	1,20,000
2700808000011130132VN	06411210003	1,18,200	1,18,200	78,800	78,800	3,94,000
2700808000011130132VN	12411210018	36,000	36,000	24,000	24,000	1,20,000
2700808000011130133VN	03431210017	27,907	27,907	18,605	18,604	93,023
2700808000011130133VN	06411210003	55,814	55,814	37,210	37,209	1,86,047
2700808000011130133VN	12411210018	36,279	36,279	24,185	24,187	1,20,930
2700808000011130134VN	03431210017	3,68,817	3,68,817	2,45,878	2,45,877	12,29,389
2700808000011130134VN	06411210003	4,48,994	4,48,994	2,99,330	2,99,329	14,96,647
2700808000011130134VN	12411210018	4,01,689	4,01,689	2,67,792	2,67,794	13,38,964
2700808001111130132VN	05411210019	3,000	3,000	2,000	2,000	10,000
2700808001111130134VN	05411210019	3,000	3,000	2,000	2,000	10,000
2700800010009110111VN	05411210019	2,40,000	2,40,000	1,60,000	1,60,000	8,00,000
2700808000011110111VN	03431210017	72,900	72,900	48,600	48,600	2,43,000
2700808000011110111VN	06411210003	2,31,000	2,31,000	1,54,000	1,54,000	7,70,000
2700808000011110111VN	12411210018	1,46,100	1,46,100	97,400	97,400	4,87,000
2700808001111110111VN	05411210019	3,000	3,000	2,000	2,000	10,000
2700800010009140000VN	05411210019	4,03,200	4,03,200	2,68,800	2,68,800	13,44,000
2700800010009240000VN	05411210019	30,000	30,000	20,000	20,000	1,00,000
2700800010009280281VN	05411210019	1,500	1,500	1,000	1,000	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000928028 4VN	05411210019	30,000	30,000	20,000	20,000	1,00,000
270080001000951051 1VN	05411210019	15,000	15,000	10,000	10,000	50,000
270080800001114000 0VN	03431210017	24,354	24,354	16,236	16,235	81,179
270080800001114000 0VN	12411210018	5,046	5,046	3,364	3,365	16,821
270080800001127027 2VN	03431210017	46,452	46,452	30,968	30,967	1,54,839
270080800001127027 2VN	06411210003	1,54,839	1,54,839	1,03,226	1,03,225	5,16,129
270080800001127027 2VN	12411210018	38,709	38,709	25,806	25,808	1,29,032
270080800111127027 2VN	05411210019	3,000	3,000	2,000	2,000	10,000
270080001000926000 0VN	05411210019	3,000	3,000	2,000	2,000	10,000
270080800001116000 0VN	12411210018	2,100	2,100	1,400	1,400	7,000
Total		**39,33,900**	**39,33,900**	**26,22,600**	**26,22,600**	**1,31,13,000**